

Payment Report

October Payment

FY2010-11

Final

46 SHERIDAN COUNTY

0819 Westby K-12 Schools

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$315,245.59	\$94,573.68	\$220,671.91	\$31,524.56
This Month's Payment - sent to Sheridan County				\$31,524.56
Quality Educator (01-3111)				
ENTITLEMENT	\$45,097.65	\$13,529.31	\$31,568.34	\$4,509.77
This Month's Payment - sent to Sheridan County				\$4,509.77
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,264.80	\$379.44	\$885.36	\$126.48
This Month's Payment - sent to Sheridan County				\$126.48
Special Education (01-3115)				
ENTITLEMENT	\$18,088.45	\$5,426.55	\$12,661.90	\$1,808.85
This Month's Payment - sent to Sheridan County				\$1,808.85
This Month's Payment for Westby K-12 Schools				\$37,969.66

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46 SHERIDAN COUNTY

0822 Medicine Lake K-12 Schools

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$415,812.36	\$124,743.72	\$291,068.64	\$41,581.24
This Month's Payment - sent to Sheridan County				\$41,581.24
Quality Educator (01-3111)				
ENTITLEMENT	\$51,847.85	\$15,554.37	\$36,293.48	\$5,184.79
This Month's Payment - sent to Sheridan County				\$5,184.79
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,080.80	\$624.24	\$1,456.56	\$208.08
This Month's Payment - sent to Sheridan County				\$208.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,000.00	\$1,800.00	\$4,200.00	\$600.00
This Month's Payment - sent to Sheridan County				\$600.00
Special Education (01-3115)				
ENTITLEMENT	\$18,465.72	\$5,539.71	\$12,926.01	\$1,846.57
This Month's Payment - sent to Sheridan County				\$1,846.57
This Month's Payment for Medicine Lake K-12 Schools				\$49,420.68

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46 SHERIDAN COUNTY

0828 Plentywood K-12 Schools

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,110,701.41	\$333,210.42	\$777,490.99	\$111,070.14
This Month's Payment - sent to Sheridan County				\$111,070.14
Quality Educator (01-3111)				
ENTITLEMENT	\$111,550.14	\$33,465.03	\$78,085.11	\$11,155.01
This Month's Payment - sent to Sheridan County				\$11,155.01
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,282.80	\$2,184.84	\$5,097.96	\$728.28
This Month's Payment - sent to Sheridan County				\$728.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$480.00	\$1,120.00	\$160.00
This Month's Payment - sent to Sheridan County				\$160.00
Special Education (01-3115)				
ENTITLEMENT	\$115,529.14	\$34,658.73	\$80,870.41	\$11,552.91
This Month's Payment - sent to Sheridan County				\$11,552.91
This Month's Payment for Plentywood K-12 Schools				\$134,666.34

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October Payment

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46 SHERIDAN COUNTY

9693 Sheridan/Daniels Coop

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$9,919.96	\$2,976.00	\$6,943.96	\$992.00
This Month's Payment - sent to Sheridan County				\$992.00
Special Education (82-3233)				
ENTITLEMENT	\$79,156.39	\$23,746.92	\$55,409.47	\$7,915.64
This Month's Payment - sent to Sheridan County				\$7,915.64
This Month's Payment for Sheridan/Daniels Coop				\$8,907.64
Districts' Totals	<u>\$2,309,643.06</u>	<u>\$692,892.96</u>	<u>\$1,616,750.10</u>	<u>\$230,964.32</u>



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46 SHERIDAN COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$1,841,759.36	\$552,527.82	\$1,289,231.54	\$184,175.94	\$184,175.94
Quality Educator (01-3111)					
ENTITLEMENT	\$208,495.64	\$62,548.71	\$145,946.93	\$20,849.57	\$20,849.57
Quality Educator (82-3234)					
ENTITLEMENT	\$9,919.96	\$2,976.00	\$6,943.96	\$992.00	\$992.00
Indian Education for All (01-3113)					
ENTITLEMENT	\$10,628.40	\$3,188.52	\$7,439.88	\$1,062.84	\$1,062.84
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$7,600.00	\$2,280.00	\$5,320.00	\$760.00	\$760.00
Special Education (01-3115)					
ENTITLEMENT	\$152,083.31	\$45,624.99	\$106,458.32	\$15,208.33	\$15,208.33

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46 SHERIDAN COUNTY

Special Education (82-3233)

ENTITLEMENT	\$79,156.39	\$23,746.92	\$55,409.47	\$7,915.64	
					\$7,915.64

County Totals

<u>\$2,309,643.06</u>	<u>\$692,892.96</u>	<u>\$1,616,750.10</u>	<u>\$230,964.32</u>
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Elementary Payment	\$0.00
High School Payment	\$0.00
K12 Payment	\$222,056.68
Coop Payment	\$8,907.64
County Retirement Payment	\$0.00
This Month's Payment	<u>\$230,964.32</u>